

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 187,770	\$ 266,368	\$ 329,175	\$ 329,175
Receipts				
Reimbursement from Other Agenci	1,067,004	1,137,400	1,082,400	1,082,400
Total Resources	<u>\$ 1,254,773</u>	<u>\$ 1,403,768</u>	<u>\$ 1,411,575</u>	<u>\$ 1,411,575</u>
 FTE	 <u>0.87</u>	 <u>0.75</u>	 <u>0.75</u>	 <u>0.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 70,419	\$ 54,369	\$ 57,631	\$ 57,631
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	389,299	467,000	500,000	500,000
Depreciation	278,675	250,000	450,000	450,000
Other Supplies	146	0	0	0
Communications	25,470	32,000	32,000	32,000
Rentals	94,813	85,000	85,000	85,000
Outside Services	0	20,000	0	0
Auditor of State Reimbursements	13,341	24,000	24,000	24,000
Reimbursement to Other Agencies	1,599	4,100	4,100	4,100
ITS Reimbursements	2,136	2,000	2,000	2,000
IT Outside Services	789	600	600	600
Intra-Agency Transfer	85,574	95,524	41,490	41,490
Equipment - Non-Inventory	0	13,000	0	0
IT Equipment	26,146	26,000	26,000	26,000
Balance Carry Forward (Funds)	266,368	329,175	187,754	187,754
Total Disposition of Resources	<u>\$ 1,254,773</u>	<u>\$ 1,403,768</u>	<u>\$ 1,411,575</u>	<u>\$ 1,411,575</u>